

MONTHLY BUSINESS OPERATING STATEMENT

Case No: 09-30060 Debtor(s) Name: WYN SATTERY Date Prepared: 10-12-2010

Receipts and Disbursement for Month Ended 9-30-2010 **A**

Gross Receipts:

	Amount for Month
B 1 Gross Sales	\$ <u>0</u>
C 2 Less Cost of Goods Sold	\$ <u>0</u>
3 Gross Profit from Sales (subtract line 2 from line 1)	\$ <u>0</u>
4 Add Other Income	\$ <u>0</u>
5 Gross Income (add lines 3 and 4)	(A) \$ <u>0</u>

Business Costs and Expenses: (Do not list Chapter 13 Plan payment)

D 6 Business Real Property Rent/Lease	\$ <u>0</u>
E 7 Business Real Property Utilities	\$ <u>0</u>
F 8 Salaries/Wages (not included on line 2 above; exclude owner's draw)	\$ <u>0</u>
G 9 Employee Benefits	\$ <u>0</u>
H 10 Payroll Tax Deposits	\$ <u>0</u>
11 Sales Tax Deposits	\$ <u>0</u>
I 12 Other Tax Deposits	\$ <u>0</u>
J 13 Auto Expense	\$ <u>0</u>
14 Repairs/Maintenance	\$ <u>40.00</u>
K 15 Insurance on Business (Fire, Theft, Liability, etc.)	\$ <u>0</u>
16 Workman's Compensation Insurance	\$ <u>0</u>
17 Supplies (not included on line 2 above)	\$ <u>117.00</u>
18 Telephone/Internet	\$ <u>27.00</u>
19 Advertising/Promotion	\$ <u>45.00</u>
L 20 Travel/Entertainment	\$ <u>0</u>
M 21 Professional Fees Paid (Attorney, Accountant, etc.)	\$ <u>0</u>
22 Other Costs/Expense	\$ <u>65.00</u>
23 Total Business Costs and Expenses for Month	(B) \$ <u>494.00</u>
24 Net Income (Loss) for Month (A minus B)	\$ <u><-494.00></u>

N Total Funds On Hand/In Bank At End Of Month	\$ <u>0</u>
O Total Inventory On Hand At End Of Month	\$ <u>0</u>
P Total Accounts Receivable (Collectible) At End Of Month	\$ <u>0</u>
Q Total Accounts Payable At End Of Month	\$ <u>0</u>

Under penalty of perjury, I(we) declare that the foregoing information is true and correct.

Signatures: Wyn Sattery Date: 10-12-2010
 _____ Date: _____

MONTHLY BUSINESS OPERATING STATEMENT

Case No: 09-30060 Debtor(s) Name: WALTER LEE SLATTERY Date Prepared: 10-12-2010

Receipts and Disbursement for Month Ended 9-30-2010 **[A]**

Gross Receipts:

	Amount for Month
B 1 Gross Sales	\$ <u>960.00</u>
C 2 Less Cost of Goods Sold	\$ <u>0</u>
3 Gross Profit from Sales (subtract line 2 from line 1)	\$ <u>960.00</u>
4 Add Other Income	\$ <u>0</u>
5 Gross Income (add lines 3 and 4)	(A) \$ <u>960.00</u>

Business Costs and Expenses: (Do not list Chapter 13 Plan payment)

D 6 Business Real Property Rent/Lease	\$ <u>0</u>
E 7 Business Real Property Utilities	\$ <u>0</u>
F 8 Salaries/Wages (not included on line 2 above; exclude owner's draw)	\$ <u>0</u>
G 9 Employee Benefits	\$ <u>0</u>
H 10 Payroll Tax Deposits	\$ <u>0</u>
11 Sales Tax Deposits	\$ <u>0</u>
I 12 Other Tax Deposits	\$ <u>0</u>
J 13 Auto Expense	\$ <u>85.00</u>
14 Repairs/Maintenance	\$ <u>0</u>
K 15 Insurance on Business (Fire, Theft, Liability, etc.)	\$ <u>0</u>
16 Workman's Compensation Insurance	\$ <u>0</u>
17 Supplies (not included on line 2 above)	\$ <u>0</u>
18 Telephone/Internet	\$ <u>19.00</u>
19 Advertising/Promotion	\$ <u>0</u>
L 20 Travel/Entertainment	\$ <u>0</u>
M 21 Professional Fees Paid (Attorney, Accountant, etc.)	\$ <u>0</u>
22 Other Costs/Expense	\$ <u>0</u>
23 Total Business Costs and Expenses for Month	(B) \$ <u>104.00</u>
24 Net Income (Loss) for Month (A minus B)	\$ <u>756.00</u>

N Total Funds On Hand/In Bank At End Of Month	\$ <u>0</u>
O Total Inventory On Hand At End Of Month	\$ <u>0</u>
P Total Accounts Receivable (Collectible) At End Of Month	\$ <u>0</u>
Q Total Accounts Payable At End Of Month	\$ <u>0</u>

Under penalty of perjury, I (we) declare that the foregoing information is true and correct.

Signatures: Walter Lee Slattery Date: 10-12-2010

Date: _____

MONTHLY BUSINESS OPERATING STATEMENT

Case No: 09-30060 Debtor(s) Name: WALTER LEE SLATTERY Date Prepared: 10-12-2010

Receipts and Disbursement for Month Ended 9-30-2010 **(A)**

Gross Receipts:

	Amount for Month
B 1 Gross Sales	\$ 0
C 2 Less Cost of Goods Sold	\$ 0
3 Gross Profit from Sales (subtract line 2 from line 1)	\$ 0
4 Add Other Income	\$ 0
5 Gross Income (add lines 3 and 4)	(A) \$ 0

Business Costs and Expenses: (Do not list Chapter 13 Plan payment)

D 6 Business Real Property Rent/Lease	\$ 0
E 7 Business Real Property Utilities	\$ 0
F 8 Salaries/Wages (not included on line 2 above; exclude owner's draw)	\$ 0
G 9 Employee Benefits	\$ 0
H 10 Payroll Tax Deposits	\$ 0
11 Sales Tax Deposits	\$ 0
I 12 Other Tax Deposits	\$ 0
J 13 Auto Expense	\$ 0
14 Repairs/Maintenance	\$ 0
K 15 Insurance on Business (Fire, Theft, Liability, etc.)	\$ 0
16 Workman's Compensation Insurance	\$ 0
17 Supplies (not included on line 2 above)	\$ 0
18 Telephone/Internet	\$ 0
19 Advertising/Promotion	\$ 0
L 20 Travel/Entertainment	\$ 0
M 21 Professional Fees Paid (Attorney, Accountant, etc.)	\$ 0
22 Other Costs/Expense	\$ 0
23 Total Business Costs and Expenses for Month	(B) \$ 88.00

24 **Net Income (Loss) for Month (A minus B)** \$ <-88.00>

N Total Funds On Hand/In Bank At End Of Month	\$ 0
O Total Inventory On Hand At End Of Month	\$ 0
P Total Accounts Receivable (Collectible) At End Of Month	\$ 0
Q Total Accounts Payable At End Of Month	\$ 0

Under penalty of perjury, I (we) declare that the foregoing information is true and correct.

Signatures: Walter Lee Slattery Date: 10-12-2010
Volyn Slattery Date: 10-12-2010